

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

AFFECTED TAXING AGENCY: 80004 GLENDALE COMMUNITY COLLEGE DISTRICT																
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH												\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	36,203.47	32,755.52	0.00	0.00	0.00	68,958.99	5,505.49	338,347.96	412,812.44	
15603 GLENDALE - S FERN. RD CORRIDOR R.P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,350.46	0.00	0.00	111,350.46	1,223.25	187,750.16	
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,203.47	\$32,755.52	\$0.00	\$111,350.46	\$0.00	\$0.00	\$180,309.45	\$6,728.74	\$600,562.60	

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH														NET TOTAL	
	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	3,972.10	3,593.84	0.00	0.00	0.00	0.00	7,565.94		7,565.94	
15603 GLENDALE - S FERN. RD CORRIDOR R.P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01		0.01	
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,972.10	\$3,593.84	\$0.00	\$0.01	\$0.00	\$0.00	\$7,565.95		\$7,565.95	

AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,175.57	\$36,349.36	\$0.00	\$111,350.47	\$0.00	\$0.00	\$187,875.40	\$6,728.74	\$413,524.41	\$608,128.55
ALLOCATED/DISTRIBUTED	0.00												187,875.40	6,728.74	413,524.41	608,128.55
BALANCE DUE	\$0.00												\$0.00	\$0.00	\$0.00	\$0.00